

DR-2 Disclosure Summary Page**DR-2**

Citizens for Waukee Aquatic Center		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2011	
County:	Dallas	Adjusted Due Date		
District:	0	Filed Date	10/24/2010 3:05:02 PM	
Committee Code:	21560	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Soda	First Name:	Krista	MI:	
Address:	840 SE Harper Drive				
City:	Waukee	State:	IA	Zip Code:	50263
				Phone:	515-987-7769
E-Mail:	ksoda@q.com				

Chairperson

Last Name:	Gratias	First Name:	Laura	MI:	
Address:	460 Waukee Ave				
City:	Waukee	State:	IA	Zip Code:	50263
				Phone:	515-987-1962
E-Mail:	goodnessgratias@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,303.14
Schedule A: Cash Contributions Total	\$1,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,403.14
Schedule B: Expenditure Total	\$10,275.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$127.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens for Waukee Aquatic Center	Status:	Filed
Committee Type: Local Ballot Issue	Statutory Due Date	1/19/2011
County: Dallas	Adjusted Due Date	
District: 0	Filed Date	10/24/2010 3:05:02 PM
Committee Code: 21560	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/2/2010	Check #	Atlantic Bottling Co. 16200 Hickman Road Waukee, IA 50263	None	\$500.00	
9/2/2010	Check #	Gilcreat Jewett Lumber Co. 1100 Alices Road Waukee, IA 50263	None	\$350.00	
9/16/2010	Check #	Pizza Ranch 448 SE University Waukee, IA 50263	None	\$250.00	

Total Regular Contributions	\$1,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,100.00

Schedule B: Expenditures

Sch-B

Citizens for Waukee Aquatic Center		Status: Filed	
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County:	Dallas	Adjusted Due Date	
District:	0	Filed Date	10/24/2010 3:05:02 PM
Committee Code:	21560	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2010	Check # 1005	Dallas County Auditor 801 Court Adel, IA 50003	Other Expenditure	\$10.00
Lists				
8/2/2010	Check # 1034	Gratias, Laura 460 Waukee Ave Waukee, IA 50263	Fund-Raiser (Holding)	\$50.50
Reimbursement for farmer's market fundraising				
8/2/2010	Check # 1033	Soda, Krista 840 SE Harper Drive Waukee, IA 50263	Other Expenditure	\$1,090.13
Reimbursement for yard signs				
8/2/2010	Check # 1035	Victory Enterprises 5200 30th street SW #7 Davenport, IA 52802	Professional Fees	\$7,335.11
Polling, GOTV				
9/2/2010	Check # 1007	Victory Enterprises 5200 30th street SW #7 Davenport, IA 52802	Printing & Reproduction	\$1,344.81
literature				
9/13/2010	Check # 1008	Soda, Krista 840 SE Harper Drive Waukee, IA 50263	Meals Reimbursement	\$145.41
Meals at Mickeys				
10/14/2010	Check # Unitemized	Gratias, Scott 460 Waukee Ave Waukee, IA 50263	Miscellaneous or Unitemized	\$300.00
Cell Phone reimbursement				

Total Amount	\$10,275.96
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